



Investment Report

**Second Quarter
January - March 2023**



**City of New Braunfels
Portfolio Management
Portfolio Summary
March 31, 2023**

City of New Braunfels
550 Landa St.
New Braunfels, TX 78130
(830)221-4369

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	30,000,000.00	29,962,725.00	29,925,903.20	11.89	406	297	4.692
Treasury Coupon Securities	11,000,000.00	10,908,509.00	10,970,234.39	4.36	546	99	1.711
TexPool	139,868,602.22	139,868,602.22	139,868,602.22	55.55	1	1	4.611
Texas Class	28,211,070.67	28,211,070.67	28,211,070.67	11.20	1	1	4.471
Texas FIT	14,126,518.14	14,126,518.14	14,126,518.14	5.61	1	1	4.588
Frost Bank	28,684,394.08	28,684,394.08	28,684,394.08	11.39	1	1	3.083
	251,890,585.11	251,761,819.11	251,786,722.70	100.00%	73	40	4.303
Investments							

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	883,718.02	4,150,074.34
Average Daily Balance	222,066,715.77	233,520,205.92
Effective Rate of Return	4.69%	3.56%

This report fairly represents the investment standing of the City of New Braunfels. We believe the data presented is accurate in all material respects, and is presented in a manner that fairly sets forth the investment standing of the City of New Braunfels.

This report was prepared in compliance with the State of Texas "Public Funds Investment Act" and the City of New Braunfels "Investment Policy".

Carren Ridge

Carren Ridge, Accounting and Treasury Manager

Angie Harris

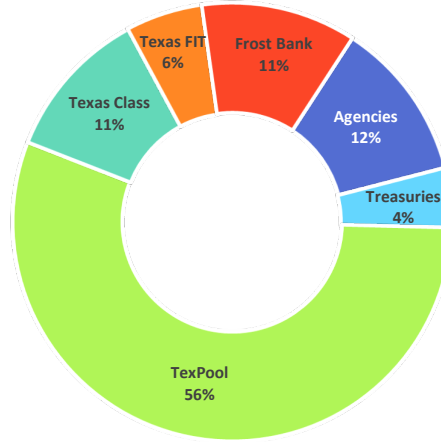
Angie Harris, Assistant Finance Director

Sandy Paulos

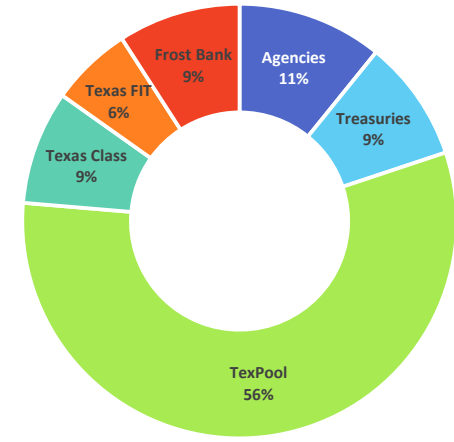
Sandy Paulos, Finance Director

Portfolio Statistics

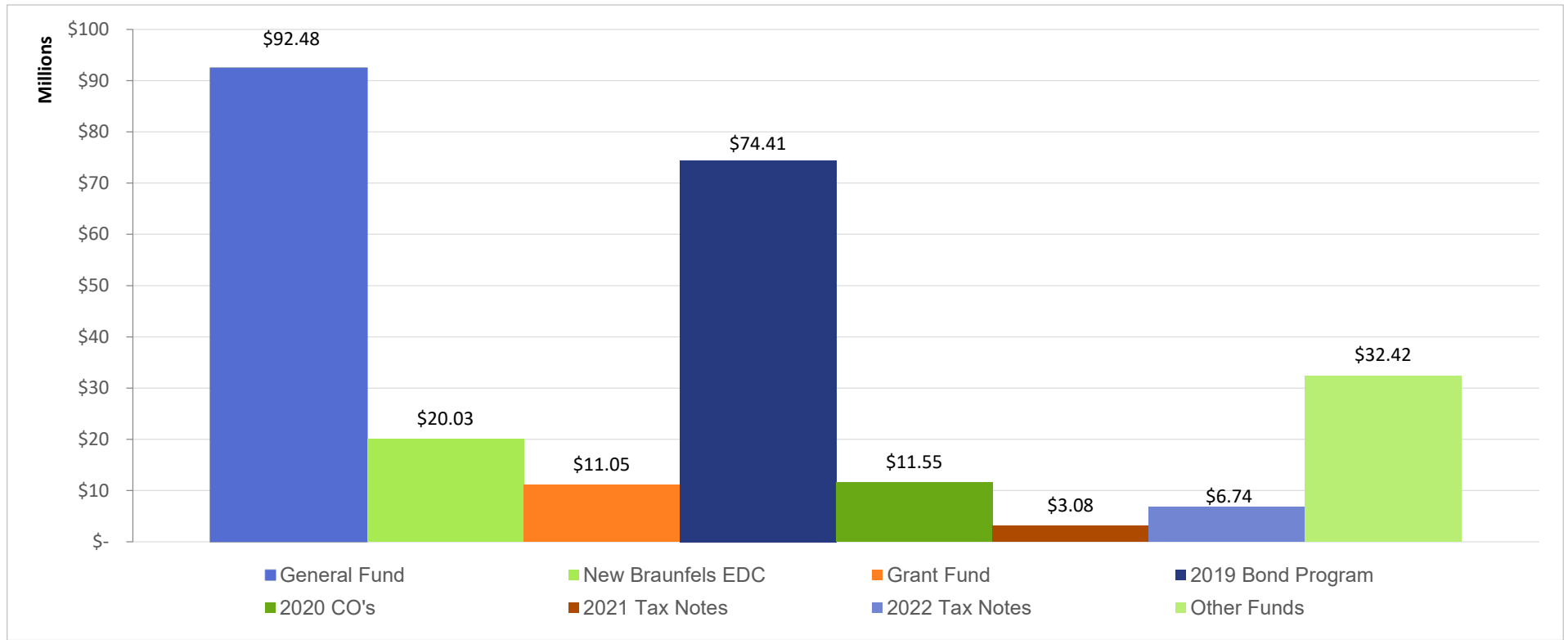
	Current 3/31/23
Market Value	\$251,761,819.11
Weighted Average Maturity	40
Weighted Average Yield	4.303%



	Prior 12/31/22
Market Value	\$230,122,104.44
Weighted Average Maturity	44 days
Weighted Average Yield	3.443%



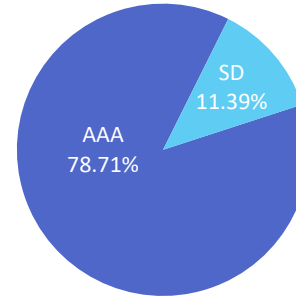
Market Value by Fund



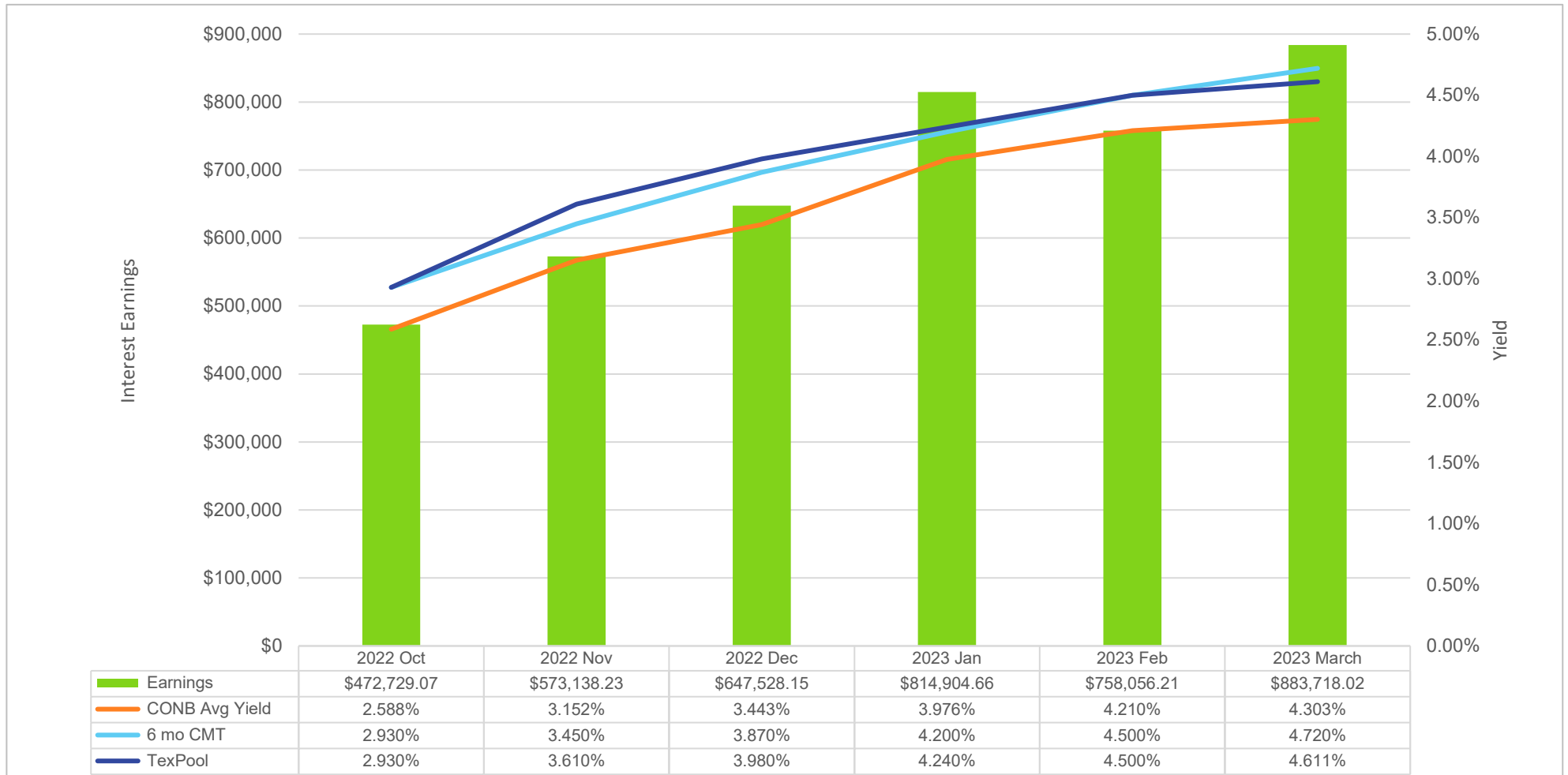
Rating Distribution

	Book Value	Allocation Percentage	Rating
Secured Deposits	\$ 28,684,394.08	11.39%	SD
Investment Pools	\$ 182,206,191.03	72.37%	AAA
Long Term Rating Distribution	\$ 40,896,137.59	16.24%	AAA
	\$251,786,722.70	100.00%	

Allocation by Rating



Earnings History



Investment Portfolio Detail as of March 31, 2023

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Market Price	Market Date	Maturity Date
<u>General Fund</u>											
Federal Agency Coupon Securities											
3130AT7D3	Federal Home Loan Bank	9/14/2022	5,000,000.00	4,956,730.00	4,984,460.55	3.500	251	3.763	99.135	3/31/2023	12/8/2023
3130ATZ42	Federal Home Loan Bank	11/28/2022	5,000,000.00	5,001,260.00	4,996,300.00	4.875	241	4.952	100.025	3/31/2023	11/28/2023
3130AVAJ1	Federal Home Loan Bank	3/6/2023	5,000,000.00	5,021,340.00	4,995,822.65	5.250	340	5.337	100.427	3/31/2023	3/6/2024
3130AV3G5	Federal Home Loan Bank	3/21/2023	2,500,000.00	2,508,670.00	2,510,935.00	5.125	328	4.631	100.347	3/31/2023	2/23/2024
3130AVFL1	Federal Home Loan Bank	3/30/2023	2,500,000.00	2,501,455.00	2,500,000.00	5.300	362	5.300	100.058	3/31/2023	3/28/2024
Frost Bank											
FROST	Frost Bank	10/1/2021	28,684,394.08	28,684,394.08	28,684,394.08	3.178	1	3.178			
TexPool											
7883900001	TexPool	10/1/2021	42,555,851.02	42,555,851.02	42,555,851.02	4.611	1	4.611			
Treasury Coupon Securities											
91282CCK5	U.S. Treasury	6/30/2021	2,500,000.00	2,472,737.50	2,493,554.69	0.125	90	0.254	98.910	3/31/2023	6/30/2023
			<u>\$93,740,245.10</u>	<u>\$93,702,437.60</u>	<u>\$93,721,317.99</u>						
<u>NB Dev Authority</u>											
Frost Bank											
RESERVE	Frost Bank	10/1/2021	1,221,683.63	1,221,683.63	1,221,683.63	0.950	1	0.950			
TexPool											
7883900019	TexPool	10/1/2021	740,157.44	740,157.44	740,157.44	4.611	1	4.611			
			<u>\$1,961,841.07</u>	<u>\$1,961,841.07</u>	<u>\$1,961,841.07</u>						
<u>NB EDC</u>											
Federal Agency Coupon Securities											
3135G0U43	Federal National Mtg Assn	10/11/2022	5,000,000.00	4,954,845.00	4,937,400.00	2.875	164	4.276	99.097	3/31/2023	9/12/2023
Texas Class											
TX-01-0331-4004	Texas Class	10/1/2021	10,616,823.41	10,616,823.41	10,616,823.41	4.471	1	4.471			
Treasury Coupon Securities											
91282CCK5	U.S. Treasury	6/30/2021	2,500,000.00	2,472,737.50	2,493,554.69	0.125	90	0.254	98.910	3/31/2023	6/30/2023
912828Y61	U.S. Treasury	6/17/2022	2,000,000.00	1,986,796.00	1,995,859.38	2.750	121	2.937	99.340	3/31/2023	7/31/2023
			<u>\$20,116,823.41</u>	<u>\$20,031,201.91</u>	<u>\$20,043,637.48</u>						
<u>Grant Fund</u>											
Texas FIT											
1379800056	Texas FIT	10/1/2021	11,047,226.03	11,047,226.03	11,047,226.03	4.588	1	4.588			
			<u>\$11,047,226.03</u>	<u>\$11,047,226.03</u>	<u>\$11,047,226.03</u>						

Investment Portfolio Detail as of March 31, 2023

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Market Price	Market Date	Maturity Date
<u>Equipment Repl Fund</u>											
TexPool											
7883900022	TexPool	10/1/2021	997,105.22	997,105.22	997,105.22	4.611	1	4.611			
			\$997,105.22	\$997,105.22	\$997,105.22						
<u>Enterprise Maint/Equip Repl</u>											
TexPool											
7883900018	TexPool	10/1/2021	5,065,919.07	5,065,919.07	5,065,919.07	4.611	1	4.611			
			\$5,065,919.07	\$5,065,919.07	\$5,065,919.07						
<u>2008 CO's</u>											
TexPool											
7883900005	TexPool	10/1/2021	370,339.98	370,339.98	370,339.98	4.611	1	4.611			
			\$370,339.98	\$370,339.98	\$370,339.98						
<u>Roadway Dev Fund</u>											
Texas Class											
TX-01-0331-4003	Texas Class	10/1/2021	5,569,834.51	5,569,834.51	5,569,834.51	4.471	1	4.471			
			\$5,569,834.51	\$5,569,834.51	\$5,569,834.51						
<u>2015 Bond Fund</u>											
TexPool											
7883900012	TexPool	10/1/2021	787.02	787.02	787.02	4.611	1	4.611			
7883900015	TexPool	10/1/2021	3,656,916.63	3,656,916.63	3,656,916.63	4.611	1	4.611			
			\$3,657,703.65	\$3,657,703.65	\$3,657,703.65						
<u>2014 Capital Projects</u>											
TexPool											
7883900013	TexPool	10/1/2021	40.02	40.02	40.02	4.611	1	4.611			
7883900014	TexPool	10/1/2021	1,589.15	1,589.15	1,589.15	4.611	1	4.611			
			\$1,629.17	\$1,629.17	\$1,629.17						

Investment Portfolio Detail as of March 31, 2023

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Market Price	Market Date	Maturity Date
<u>2019 Bond Fund</u>											
Federal Agency Coupon Securities											
3130ATVC8	Federal Home Loan Bank	11/28/2022	5,000,000.00	5,018,425.00	5,000,985.00	4.875	440	4.854	100.369	3/31/2023	6/14/2024
TexPool											
7883900017	TexPool	10/1/2021	65,419,634.93	65,419,634.93	65,419,634.93	4.611	1	4.611			
Treasury Coupon Securities											
9128284S6	U.S. Treasury	6/17/2022	2,000,000.00	1,993,582.00	1,997,031.25	2.750	60	2.908	99.679	3/31/2023	5/31/2023
912828VS6	U.S. Treasury	6/21/2022	2,000,000.00	1,982,656.00	1,990,234.38	2.500	136	2.932	99.133	3/31/2023	8/15/2023
			<u>\$74,419,634.93</u>	<u>\$74,414,297.93</u>	<u>\$74,407,885.56</u>						
<u>2020 CO's</u>											
TexPool											
7883900028	TexPool	10/1/2021	<u>11,545,827.22</u>	<u>11,545,827.22</u>	<u>11,545,827.22</u>	4.611	1	4.611			
			<u>\$11,545,827.22</u>	<u>\$11,545,827.22</u>	<u>\$11,545,827.22</u>						
<u>2023 Bond Fund</u>											
Texas FIT											
1379800060	Texas FIT	10/1/2021	<u>3,079,292.11</u>	<u>3,079,292.11</u>	<u>3,079,292.11</u>	4.588	1	4.588			
			<u>\$3,079,292.11</u>	<u>\$3,079,292.11</u>	<u>\$3,079,292.11</u>						
<u>2022 Tax Notes</u>											
TexPool											
7883900029	TexPool	9/13/2022	<u>6,743,533.37</u>	<u>6,743,533.37</u>	<u>6,743,533.37</u>	4.611	1	4.611			
			<u>\$6,743,533.37</u>	<u>\$6,743,533.37</u>	<u>\$6,743,533.37</u>						
<u>Debt Service Fund</u>											
Texas Class											
TX-01-0331-4001	Texas Class	10/1/2021	<u>9,763,931.64</u>	<u>9,763,931.64</u>	<u>9,763,931.64</u>	4.471	1	4.471			
			<u>\$9,763,931.64</u>	<u>\$9,763,931.64</u>	<u>\$9,763,931.64</u>						
<u>Solid Waste Fund</u>											
TexPool											
7883900025	TexPool	10/1/2021	<u>2,737,973.99</u>	<u>2,737,973.99</u>	<u>2,737,973.99</u>	4.611	1	4.611			
			<u>\$2,737,973.99</u>	<u>\$2,737,973.99</u>	<u>\$2,737,973.99</u>						

Investment Portfolio Detail as of March 31, 2023

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Market Price	Market Date	Maturity Date
<u>Self Insurance Fund</u>											
Texas Class											
TX-01-0331-4002	Texas Class	10/1/2021	<u>2,260,481.11</u>	<u>2,260,481.11</u>	<u>2,260,481.11</u>	4.471	1	4.471			
			\$2,260,481.11	\$2,260,481.11	\$2,260,481.11						
<u>HOT/Motel Fund</u>											
TexPool											
7883900008	TexPool	10/1/2021	<u>32,927.16</u>	<u>32,927.16</u>	<u>32,927.16</u>	4.611	1	4.611			
			\$32,927.16	\$32,927.16	\$32,927.16						
Total			251,890,585.11	251,761,819.11	251,786,722.70						



**City of New Braunfels
Compliance Summary
Sorted by Fund
January 1, 2023 - March 31, 2023**

City of New Braunfels
550 Landa St.
New Braunfels, TX 78130
(830)221-4369

Fund			Par Value	Market Value	Book Value	Accrued Interest
General Fund	Value beginning	01/01/2023	79,363,819.18	79,231,106.68	79,344,846.72	67,855.86
	Net Change		13,154,742.29	13,249,647.29	13,154,787.64	103,263.06
	Value ending	03/31/2023	92,518,561.47	92,480,753.97	92,499,634.36	171,118.92
NB Dev Authority	Value beginning	01/01/2023	1,953,092.28	1,953,092.28	1,953,092.28	0.00
	Net Change		8,748.79	8,748.79	8,748.79	0.00
	Value ending	03/31/2023	1,961,841.07	1,961,841.07	1,961,841.07	0.00
NB EDC	Value beginning	01/01/2023	20,004,809.57	19,863,359.07	19,931,623.64	68,111.74
	Net Change		112,013.84	167,842.84	112,013.84	-50,623.34
	Value ending	03/31/2023	20,116,823.41	20,031,201.91	20,043,637.48	17,488.40
Grant Fund	Value beginning	01/01/2023	10,928,035.96	10,928,035.96	10,928,035.96	0.00
	Net Change		119,190.07	119,190.07	119,190.07	0.00
	Value ending	03/31/2023	11,047,226.03	11,047,226.03	11,047,226.03	0.00
Equipment Repl Fund	Value beginning	01/01/2023	986,244.45	986,244.45	986,244.45	0.00
	Net Change		10,860.77	10,860.77	10,860.77	0.00
	Value ending	03/31/2023	997,105.22	997,105.22	997,105.22	0.00
Enterprise Maint/Equ	Value beginning	01/01/2023	5,010,739.63	5,010,739.63	5,010,739.63	0.00
	Net Change		55,179.44	55,179.44	55,179.44	0.00
	Value ending	03/31/2023	5,065,919.07	5,065,919.07	5,065,919.07	0.00
2008 CO's	Value beginning	01/01/2023	366,306.14	366,306.14	366,306.14	0.00
	Net Change		4,033.84	4,033.84	4,033.84	0.00
	Value ending	03/31/2023	370,339.98	370,339.98	370,339.98	0.00

**City of New Braunfels
Compliance Summary
January 1, 2023 - March 31, 2023**

Fund			Par Value	Market Value	Book Value	Accrued Interest
Roadway Dev Fund	Value beginning	01/01/2023	5,511,069.44	5,511,069.44	5,511,069.44	0.00
	Net Change		58,765.07	58,765.07	58,765.07	0.00
	Value ending	03/31/2023	5,569,834.51	5,569,834.51	5,569,834.51	0.00
2015 Bond Fund	Value beginning	01/01/2023	3,617,862.80	3,617,862.80	3,617,862.80	0.00
	Net Change		39,840.85	39,840.85	39,840.85	0.00
	Value ending	03/31/2023	3,657,703.65	3,657,703.65	3,657,703.65	0.00
2012 CO's	Value beginning	01/01/2023	0.00	0.00	0.00	0.00
	Net Change		0.00	0.00	0.00	0.00
	Value ending	03/31/2023	0.00	0.00	0.00	0.00
2014 Capital Project	Value beginning	01/01/2023	1,611.71	1,611.71	1,611.71	0.08
	Net Change		17.46	17.46	17.46	-0.08
	Value ending	03/31/2023	1,629.17	1,629.17	1,629.17	0.00
2019 Bond Fund	Value beginning	01/01/2023	73,749,012.78	73,682,397.78	73,640,388.41	65,514.51
	Net Change		670,622.15	731,900.15	767,497.15	56,635.03
	Value ending	03/31/2023	74,419,634.93	74,414,297.93	74,407,885.56	122,149.54
2020 CO's	Value beginning	01/01/2023	11,420,066.71	11,420,066.71	11,420,066.71	0.00
	Net Change		125,760.51	125,760.51	125,760.51	0.00
	Value ending	03/31/2023	11,545,827.22	11,545,827.22	11,545,827.22	0.00
2023 Bond Fund	Value beginning	01/01/2023	3,046,069.19	3,046,069.19	3,046,069.19	0.00
	Net Change		33,222.92	33,222.92	33,222.92	0.00
	Value ending	03/31/2023	3,079,292.11	3,079,292.11	3,079,292.11	0.00
2022 Tax Notes	Value beginning	01/01/2023	8,268,615.79	8,268,615.79	8,268,615.79	0.00
	Net Change		-1,525,082.42	-1,525,082.42	-1,525,082.42	0.00
	Value ending	03/31/2023	6,743,533.37	6,743,533.37	6,743,533.37	0.00

**City of New Braunfels
Compliance Summary
January 1, 2023 - March 31, 2023**

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Fund			Par Value	Market Value	Book Value	Accrued Interest
Debt Service Fund	Value beginning	01/01/2023	1,258,175.50	1,258,175.50	1,258,175.50	0.00
	Net Change		8,505,756.14	8,505,756.14	8,505,756.14	0.00
	Value ending	03/31/2023	9,763,931.64	9,763,931.64	9,763,931.64	0.00
Solid Waste Fund	Value beginning	01/01/2023	2,708,151.16	2,708,151.16	2,708,151.16	0.00
	Net Change		29,822.83	29,822.83	29,822.83	0.00
	Value ending	03/31/2023	2,737,973.99	2,737,973.99	2,737,973.99	0.00
Self Insurance Fund	Value beginning	01/01/2023	2,236,631.67	2,236,631.67	2,236,631.67	0.00
	Net Change		23,849.44	23,849.44	23,849.44	0.00
	Value ending	03/31/2023	2,260,481.11	2,260,481.11	2,260,481.11	0.00
HOT/Motel Fund	Value beginning	01/01/2023	32,568.48	32,568.48	32,568.48	0.00
	Net Change		358.68	358.68	358.68	0.00
	Value ending	03/31/2023	32,927.16	32,927.16	32,927.16	0.00
Total	Value beginning	01/01/2023	230,462,882.44	230,122,104.44	230,262,099.68	201,482.19
	Net Change		21,427,702.67	21,639,714.67	21,524,623.02	109,274.67
	Value ending	03/31/2023	251,890,585.11	251,761,819.11	251,786,722.70	310,756.86



City of New Braunfels
Texas Compliance Change in Val Report
Sorted by Fund
January 1, 2023 - March 31, 2023

City of New Braunfels
550 Landa St.
New Braunfels, TX 78130
(830)221-4369

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: General Fund									
10004	FHLB	101	05/11/2022	20,364.58	5,006,712.30	0.00	5,000,000.00	-5,006,712.30	0.00
313382AX1	0.00	0.000	03/10/2023	53,125.00	4,979,125.00	0.00	5,000,000.00	-4,979,125.00	0.00
10005	USTR	101	06/30/2021	776.94	2,493,554.69	0.00	0.00	0.00	2,493,554.69
91282CCK5	2,500,000.00	0.254	06/30/2023	1,562.50	2,444,532.50	0.00	0.00	28,205.00	2,472,737.50
10018	TXCLS	101	02/28/2022	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0331-0001	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10019	TXPOOL	101	10/01/2021	463,530.74	42,092,320.28	463,530.74	0.00	463,530.74	42,555,851.02
7883900001	42,555,851.02	4.610	/ /	463,530.74	42,092,320.28	463,530.74	0.00	463,530.74	42,555,851.02
10034	FRST	101	10/01/2021	211,108.68	19,771,498.90	91,706,579.21	83,804,258.98	7,691,211.55	27,462,710.45
FROST	27,462,710.45	3.178	/ /	211,108.68	19,771,498.90	91,706,579.21	83,804,258.98	7,691,211.55	27,462,710.45
10043	FHLB	101	09/14/2022	43,750.00	4,984,460.55	0.00	0.00	0.00	4,984,460.55
3130AT7D3	5,000,000.00	3.762	12/08/2023	0.00	4,936,395.00	0.00	0.00	20,335.00	4,956,730.00
10052	FHLB	101	11/28/2022	60,937.50	4,996,300.00	0.00	0.00	0.00	4,996,300.00
3130ATZ42	5,000,000.00	4.951	11/28/2023	0.00	5,007,235.00	0.00	0.00	-5,975.00	5,001,260.00
10054	FHLB	101	03/06/2023	18,229.17	0.00	4,995,822.65	0.00	4,995,822.65	4,995,822.65
3130AVAJ1	5,000,000.00	5.336	03/06/2024	0.00	0.00	4,995,822.65	0.00	5,021,340.00	5,021,340.00
10055	FHLB	101	03/21/2023	3,559.03	0.00	2,510,935.00	0.00	2,510,935.00	2,510,935.00
3130AV3G5	2,500,000.00	4.630	02/23/2024	0.00	0.00	2,510,935.00	0.00	2,508,670.00	2,508,670.00
10056	FHLB	101	03/30/2023	368.06	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00
3130AVFL1	2,500,000.00	5.300	03/28/2024	0.00	0.00	2,500,000.00	0.00	2,501,455.00	2,501,455.00
Sub Totals For: Fund: General Fund				822,624.70	79,344,846.72	102,176,867.60	88,804,258.98	13,154,787.64	92,499,634.36
				729,326.92	79,231,106.68	102,176,867.60	88,804,258.98	13,249,647.29	92,480,753.97

Fund: NB Dev Authority

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10020	TXPOOL	211	10/01/2021	8,061.98	732,095.46	8,061.98	0.00	8,061.98	740,157.44
7883900019	740,157.44	4.610	/ /	8,061.98	732,095.46	8,061.98	0.00	8,061.98	740,157.44
10035	FRST	211	10/01/2021	686.81	1,220,996.82	686.81	0.00	686.81	1,221,683.63
RESERVE	1,221,683.63	0.950	/ /	686.81	1,220,996.82	686.81	0.00	686.81	1,221,683.63
Sub Totals For: Fund: NB Dev Authority				8,748.79	1,953,092.28	8,748.79	0.00	8,748.79	1,961,841.07
				8,748.79	1,953,092.28	8,748.79	0.00	8,748.79	1,961,841.07
Fund: NB EDC									
10006	USTR	212	06/30/2021	776.94	2,493,554.69	0.00	0.00	0.00	2,493,554.69
91282CCK5	2,500,000.00	0.254	06/30/2023	1,562.50	2,444,532.50	0.00	0.00	28,205.00	2,472,737.50
10007	USTR	212	06/17/2022	13,599.72	1,995,859.38	0.00	0.00	0.00	1,995,859.38
912828Y61	2,000,000.00	2.937	07/31/2023	27,500.00	1,978,282.00	0.00	0.00	8,514.00	1,986,796.00
10014	TXCLS	212	10/01/2021	112,013.84	10,504,809.57	112,013.84	0.00	112,013.84	10,616,823.41
TX-01-0331-4004	10,616,823.41	4.471	/ /	112,013.84	10,504,809.57	112,013.84	0.00	112,013.84	10,616,823.41
10048	FNMA	212	10/11/2022	35,937.50	4,937,400.00	0.00	0.00	0.00	4,937,400.00
3135G0U43	5,000,000.00	4.275	09/12/2023	71,875.00	4,935,735.00	0.00	0.00	19,110.00	4,954,845.00
Sub Totals For: Fund: NB EDC				162,328.00	19,931,623.64	112,013.84	0.00	112,013.84	20,043,637.48
				212,951.34	19,863,359.07	112,013.84	0.00	167,842.84	20,031,201.91
Fund: Grant Fund									
10011	TXFIT	220	10/01/2021	119,190.07	10,928,035.96	119,190.07	0.00	119,190.07	11,047,226.03
1379800056	11,047,226.03	4.588	/ /	119,190.07	10,928,035.96	119,190.07	0.00	119,190.07	11,047,226.03
Sub Totals For: Fund: Grant Fund				119,190.07	10,928,035.96	119,190.07	0.00	119,190.07	11,047,226.03
				119,190.07	10,928,035.96	119,190.07	0.00	119,190.07	11,047,226.03
Fund: Equipment Repl Fund									
10021	TXPOOL	260	10/01/2021	10,860.77	986,244.45	10,860.77	0.00	10,860.77	997,105.22
7883900022	997,105.22	4.610	/ /	10,860.77	986,244.45	10,860.77	0.00	10,860.77	997,105.22
Sub Totals For: Fund: Equipment Repl Fund				10,860.77	986,244.45	10,860.77	0.00	10,860.77	997,105.22
				10,860.77	986,244.45	10,860.77	0.00	10,860.77	997,105.22

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Enterprise Maint/Equ									
10022	TXPOOL	262	10/01/2021	55,179.44	5,010,739.63	55,179.44	0.00	55,179.44	5,065,919.07
7883900018	5,065,919.07	4.610	/ /	55,179.44	5,010,739.63	55,179.44	0.00	55,179.44	5,065,919.07
Sub Totals For: Fund: Enterprise Maint/Equ				55,179.44	5,010,739.63	55,179.44	0.00	55,179.44	5,065,919.07
				55,179.44	5,010,739.63	55,179.44	0.00	55,179.44	5,065,919.07
Fund: 2008 CO's									
10023	TXPOOL	308	10/01/2021	4,033.84	366,306.14	4,033.84	0.00	4,033.84	370,339.98
7883900005	370,339.98	4.610	/ /	4,033.84	366,306.14	4,033.84	0.00	4,033.84	370,339.98
Sub Totals For: Fund: 2008 CO's				4,033.84	366,306.14	4,033.84	0.00	4,033.84	370,339.98
				4,033.84	366,306.14	4,033.84	0.00	4,033.84	370,339.98
Fund: Roadway Dev Fund									
10015	TXCLS	336	10/01/2021	58,765.07	5,511,069.44	58,765.07	0.00	58,765.07	5,569,834.51
TX-01-0331-4003	5,569,834.51	4.471	/ /	58,765.07	5,511,069.44	58,765.07	0.00	58,765.07	5,569,834.51
Sub Totals For: Fund: Roadway Dev Fund				58,765.07	5,511,069.44	58,765.07	0.00	58,765.07	5,569,834.51
				58,765.07	5,511,069.44	58,765.07	0.00	58,765.07	5,569,834.51
Fund: 2015 Bond Fund									
10024	TXPOOL	350	10/01/2021	8.67	778.35	8.67	0.00	8.67	787.02
7883900012	787.02	4.610	/ /	8.67	778.35	8.67	0.00	8.67	787.02
10025	TXPOOL	350	10/01/2021	39,832.18	3,617,084.45	39,832.18	0.00	39,832.18	3,656,916.63
7883900015	3,656,916.63	4.610	/ /	39,832.18	3,617,084.45	39,832.18	0.00	39,832.18	3,656,916.63
Sub Totals For: Fund: 2015 Bond Fund				39,840.85	3,617,862.80	39,840.85	0.00	39,840.85	3,657,703.65
				39,840.85	3,617,862.80	39,840.85	0.00	39,840.85	3,657,703.65
Fund: 2012 CO's									
10026	TXPOOL	352	10/01/2021	0.00	0.00	0.00	0.00	0.00	0.00
7883900010	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: 2012 CO's				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: 2014 Capital Project									
10027	TXPOOL	354	10/01/2021	0.02	39.92	0.10	0.00	0.10	40.02
7883900013	40.02	4.610	/ /	0.10	39.92	0.10	0.00	0.10	40.02
10028	TXPOOL	354	10/01/2021	17.36	1,571.79	17.36	0.00	17.36	1,589.15
7883900014	1,589.15	4.610	/ /	17.36	1,571.79	17.36	0.00	17.36	1,589.15
Sub Totals For: Fund: 2014 Capital Project				17.38	1,611.71	17.46	0.00	17.46	1,629.17
				17.46	1,611.71	17.46	0.00	17.46	1,629.17
Fund: 2019 Bond Fund									
10008	USTR	359	02/14/2022	1,019.02	9,903,125.00	0.00	10,000,000.00	-9,903,125.00	0.00
91282CBG5	0.00	0.000	01/31/2023	6,250.00	9,969,860.00	0.00	10,000,000.00	-9,969,860.00	0.00
10009	USTR	359	06/17/2022	13,598.91	1,997,031.25	0.00	0.00	0.00	1,997,031.25
9128284S6	2,000,000.00	2.908	05/31/2023	0.00	1,985,156.00	0.00	0.00	8,426.00	1,993,582.00
10012	TXFIT	359	10/01/2021	0.00	0.00	0.00	0.00	0.00	0.00
1379800059	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10029	TXPOOL	359	10/01/2021	670,622.15	54,749,012.78	10,670,622.15	0.00	10,670,622.15	65,419,634.93
7883900017	65,419,634.93	4.610	/ /	670,622.15	54,749,012.78	10,670,622.15	0.00	10,670,622.15	65,419,634.93
10045	USTR	359	06/21/2022	12,329.60	1,990,234.38	0.00	0.00	0.00	1,990,234.38
912828VS6	2,000,000.00	2.932	08/15/2023	25,000.00	1,972,344.00	0.00	0.00	10,312.00	1,982,656.00
10051	FHLB	359	11/28/2022	60,937.50	5,000,985.00	0.00	0.00	0.00	5,000,985.00
3130ATVC8	5,000,000.00	4.854	06/14/2024	0.00	5,006,025.00	0.00	0.00	12,400.00	5,018,425.00
Sub Totals For: Fund: 2019 Bond Fund				758,507.18	73,640,388.41	10,670,622.15	10,000,000.00	767,497.15	74,407,885.56
				701,872.15	73,682,397.78	10,670,622.15	10,000,000.00	731,900.15	74,414,297.93
Fund: 2020 CO's									
10030	TXPOOL	360	10/01/2021	125,760.51	11,420,066.71	125,760.51	0.00	125,760.51	11,545,827.22
7883900028	11,545,827.22	4.610	/ /	125,760.51	11,420,066.71	125,760.51	0.00	125,760.51	11,545,827.22
Sub Totals For: Fund: 2020 CO's				125,760.51	11,420,066.71	125,760.51	0.00	125,760.51	11,545,827.22
				125,760.51	11,420,066.71	125,760.51	0.00	125,760.51	11,545,827.22

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: 2023 Bond Fund									
10013	TXFIT	361	10/01/2021	33,222.92	3,046,069.19	33,222.92	0.00	33,222.92	3,079,292.11
1379800060	3,079,292.11	4.588	/ /	33,222.92	3,046,069.19	33,222.92	0.00	33,222.92	3,079,292.11
Sub Totals For: Fund: 2023 Bond Fund				33,222.92	3,046,069.19	33,222.92	0.00	33,222.92	3,079,292.11
				33,222.92	3,046,069.19	33,222.92	0.00	33,222.92	3,079,292.11
Fund: 2022 Tax Notes									
10046	TXPOOL	362	09/13/2022	74,917.58	8,268,615.79	74,917.58	1,600,000.00	-1,525,082.42	6,743,533.37
7883900029	6,743,533.37	4.610	/ /	74,917.58	8,268,615.79	74,917.58	1,600,000.00	-1,525,082.42	6,743,533.37
Sub Totals For: Fund: 2022 Tax Notes				74,917.58	8,268,615.79	74,917.58	1,600,000.00	-1,525,082.42	6,743,533.37
				74,917.58	8,268,615.79	74,917.58	1,600,000.00	-1,525,082.42	6,743,533.37
Fund: Debt Service Fund									
10016	TXCLS	401	10/01/2021	38,488.14	1,258,175.50	8,505,756.14	0.00	8,505,756.14	9,763,931.64
TX-01-0331-4001	9,763,931.64	4.471	/ /	38,488.14	1,258,175.50	8,505,756.14	0.00	8,505,756.14	9,763,931.64
Sub Totals For: Fund: Debt Service Fund				38,488.14	1,258,175.50	8,505,756.14	0.00	8,505,756.14	9,763,931.64
				38,488.14	1,258,175.50	8,505,756.14	0.00	8,505,756.14	9,763,931.64
Fund: Solid Waste Fund									
10031	TXPOOL	521	10/01/2021	29,822.83	2,708,151.16	29,822.83	0.00	29,822.83	2,737,973.99
7883900025	2,737,973.99	4.610	/ /	29,822.83	2,708,151.16	29,822.83	0.00	29,822.83	2,737,973.99
Sub Totals For: Fund: Solid Waste Fund				29,822.83	2,708,151.16	29,822.83	0.00	29,822.83	2,737,973.99
				29,822.83	2,708,151.16	29,822.83	0.00	29,822.83	2,737,973.99
Fund: Self Insurance Fund									
10017	TXCLS	601	10/01/2021	23,849.44	2,236,631.67	23,849.44	0.00	23,849.44	2,260,481.11
TX-01-0331-4002	2,260,481.11	4.471	/ /	23,849.44	2,236,631.67	23,849.44	0.00	23,849.44	2,260,481.11
Sub Totals For: Fund: Self Insurance Fund				23,849.44	2,236,631.67	23,849.44	0.00	23,849.44	2,260,481.11
				23,849.44	2,236,631.67	23,849.44	0.00	23,849.44	2,260,481.11
Fund: HOT/Motel Fund									

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10032	TXPOOL	794	10/01/2021	358.68	32,568.48	358.68	0.00	358.68	32,927.16
7883900008	32,927.16	4.610	/ /	358.68	32,568.48	358.68	0.00	358.68	32,927.16
Sub Totals For: Fund: HOT/Motel Fund				358.68	32,568.48	358.68	0.00	358.68	32,927.16
				358.68	32,568.48	358.68	0.00	358.68	32,927.16
Report Grand Totals:				2,366,516.19	230,262,099.68	122,049,827.98	100,404,258.98	21,524,623.02	251,786,722.70
				2,267,206.80	230,122,104.44	122,049,827.98	100,404,258.98	21,639,714.67	251,761,819.11



City of New Braunfels
Total Earnings
Sorted by Fund - Maturity Date
January 1, 2023 - March 31, 2023

City of New Braunfels
550 Landa St.
New Braunfels, TX 78130
(830)221-4369

										Adjusted Interest Earnings			
CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings	
Fund: General Fund													
7883900001	10019	101	TXPOOL	42,555,851.02	42,092,320.28	42,555,851.02	4.611	4.466	463,530.74	0.00	0.00	463,530.74	
FROST	10034	101	FRST	27,462,710.45	19,771,498.90	27,462,710.45	3.178	4.330	211,108.68	0.00	0.00	211,108.68	
313382AX1	10004	101	FHLB	0.00	5,006,712.30	0.00	2.125	1.464	20,364.58	0.00	-6,712.30	13,652.28	
91282CCK5	10005	101	USTR	2,500,000.00	2,493,554.69	2,493,554.69	0.125	0.126	776.94	0.00	0.00	776.94	
3130ATZ42	10052	101	FHLB	5,000,000.00	4,996,300.00	4,996,300.00	4.875	4.946	60,937.50	0.00	0.00	60,937.50	
3130AT7D3	10043	101	FHLB	5,000,000.00	4,984,460.55	4,984,460.55	3.500	3.560	43,750.00	0.00	0.00	43,750.00	
3130AV3G5	10055	101	FHLB	2,500,000.00	0.00	2,510,935.00	5.125	4.703	3,559.03	0.00	0.00	3,559.03	
3130AVAJ1	10054	101	FHLB	5,000,000.00	0.00	4,995,822.65	5.250	5.122	18,229.17	0.00	0.00	18,229.17	
3130AVFL1	10056	101	FHLB	2,500,000.00	0.00	2,500,000.00	5.300	2.687	368.06	0.00	0.00	368.06	
Subtotal				92,518,561.47	79,344,846.72	92,499,634.36		4.140	822,624.70	0.00	-6,712.30	815,912.40	
Fund: NB Dev Authority													
7883900019	10020	211	TXPOOL	740,157.44	732,095.46	740,157.44	4.611	4.466	8,061.98	0.00	0.00	8,061.98	
RESERVE	10035	211	FRST	1,221,683.63	1,220,996.82	1,221,683.63	0.950	0.228	686.81	0.00	0.00	686.81	
Subtotal				1,961,841.07	1,953,092.28	1,961,841.07		1.817	8,748.79	0.00	0.00	8,748.79	
Fund: NB EDC													
TX-01-0331-4004	10014	212	TXCLS	10,616,823.41	10,504,809.57	10,616,823.41	4.471	4.324	112,013.84	0.00	0.00	112,013.84	
91282CCK5	10006	212	USTR	2,500,000.00	2,493,554.69	2,493,554.69	0.125	0.126	776.94	0.00	0.00	776.94	
912828Y61	10007	212	USTR	2,000,000.00	1,995,859.38	1,995,859.38	2.750	2.763	13,599.72	0.00	0.00	13,599.72	
3135G0U43	10048	212	FNMA	5,000,000.00	4,937,400.00	4,937,400.00	2.875	2.952	35,937.50	0.00	0.00	35,937.50	
Subtotal				20,116,823.41	19,931,623.64	20,043,637.48		3.303	162,328.00	0.00	0.00	162,328.00	
Fund: Grant Fund													
1379800056	10011	220	TXFIT	11,047,226.03	10,928,035.96	11,047,226.03	4.588	4.423	119,190.07	0.00	0.00	119,190.07	
Subtotal				11,047,226.03	10,928,035.96	11,047,226.03		4.423	119,190.07	0.00	0.00	119,190.07	

City of New Braunfels
Total Earnings
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									Adjusted Interest Earnings			
CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
Fund: Equipment Repl Fund												
7883900022	10021	260	TXPOOL	997,105.22	986,244.45	997,105.22	4.611	4.466	10,860.77	0.00	0.00	10,860.77
			Subtotal	997,105.22	986,244.45	997,105.22		4.466	10,860.77	0.00	0.00	10,860.77
Fund: Enterprise Maint/Equip Repl												
7883900018	10022	262	TXPOOL	5,065,919.07	5,010,739.63	5,065,919.07	4.611	4.466	55,179.44	0.00	0.00	55,179.44
			Subtotal	5,065,919.07	5,010,739.63	5,065,919.07		4.466	55,179.44	0.00	0.00	55,179.44
Fund: 2008 CO's												
7883900005	10023	308	TXPOOL	370,339.98	366,306.14	370,339.98	4.611	4.466	4,033.84	0.00	0.00	4,033.84
			Subtotal	370,339.98	366,306.14	370,339.98		4.466	4,033.84	0.00	0.00	4,033.84
Fund: Roadway Dev Fund												
TX-01-0331-4003	10015	336	TXCLS	5,569,834.51	5,511,069.44	5,569,834.51	4.471	4.324	58,765.07	0.00	0.00	58,765.07
			Subtotal	5,569,834.51	5,511,069.44	5,569,834.51		4.324	58,765.07	0.00	0.00	58,765.07
Fund: 2015 Bond Fund												
7883900012	10024	350	TXPOOL	787.02	778.35	787.02	4.611	4.517	8.67	0.00	0.00	8.67
7883900015	10025	350	TXPOOL	3,656,916.63	3,617,084.45	3,656,916.63	4.611	4.466	39,832.18	0.00	0.00	39,832.18
			Subtotal	3,657,703.65	3,617,862.80	3,657,703.65		4.466	39,840.85	0.00	0.00	39,840.85
Fund: 2014 Capital Projects												
7883900013	10027	354	TXPOOL	40.02	39.92	40.02	4.611	0.203	0.02	0.00	0.00	0.02
7883900014	10028	354	TXPOOL	1,589.15	1,571.79	1,589.15	4.611	4.479	17.36	0.00	0.00	17.36
			Subtotal	1,629.17	1,611.71	1,629.17		4.373	17.38	0.00	0.00	17.38
Fund: 2019 Bond Fund												
7883900017	10029	359	TXPOOL	65,419,634.93	54,749,012.78	65,419,634.93	4.611	4.968	670,622.15	0.00	0.00	670,622.15
91282CBG5	10008	359	USTR	0.00	9,903,125.00	0.00	0.125	12.027	1,019.02	0.00	96,875.00	97,894.02
9128284S6	10009	359	USTR	2,000,000.00	1,997,031.25	1,997,031.25	2.750	2.762	13,598.91	0.00	0.00	13,598.91
912828VS6	10045	359	USTR	2,000,000.00	1,990,234.38	1,990,234.38	2.500	2.512	12,329.60	0.00	0.00	12,329.60
3130ATVC8	10051	359	FHLB	5,000,000.00	5,000,985.00	5,000,985.00	4.875	4.942	60,937.50	0.00	0.00	60,937.50
			Subtotal	74,419,634.93	73,640,388.41	74,407,885.56		5.175	758,507.18	0.00	96,875.00	855,382.18
Fund: 2020 CO's												
7883900028	10030	360	TXPOOL	11,545,827.22	11,420,066.71	11,545,827.22	4.611	4.466	125,760.51	0.00	0.00	125,760.51

City of New Braunfels
Total Earnings
January 1, 2023 - March 31, 2023

Page 3

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Realized Gain/Loss	Adjusted Interest Earnings
			Subtotal	11,545,827.22	11,420,066.71	11,545,827.22		4.466	125,760.51	0.00	0.00	125,760.51
Fund: 2023 Bond Fund												
1379800060	10013	361	TXFIT	3,079,292.11	3,046,069.19	3,079,292.11	4.588	4.423	33,222.92	0.00	0.00	33,222.92
			Subtotal	3,079,292.11	3,046,069.19	3,079,292.11		4.423	33,222.92	0.00	0.00	33,222.92
Fund: 2022 Tax Notes												
7883900029	10046	362	TXPOOL	6,743,533.37	8,268,615.79	6,743,533.37	4.611	3.675	74,917.58	0.00	0.00	74,917.58
			Subtotal	6,743,533.37	8,268,615.79	6,743,533.37		3.675	74,917.58	0.00	0.00	74,917.58
Fund: Debt Service Fund												
TX-01-0331-4001	10016	401	TXCLS	9,763,931.64	1,258,175.50	9,763,931.64	4.471	12.406	38,488.14	0.00	0.00	38,488.14
			Subtotal	9,763,931.64	1,258,175.50	9,763,931.64		12.406	38,488.14	0.00	0.00	38,488.14
Fund: Solid Waste Fund												
7883900025	10031	521	TXPOOL	2,737,973.99	2,708,151.16	2,737,973.99	4.611	4.466	29,822.83	0.00	0.00	29,822.83
			Subtotal	2,737,973.99	2,708,151.16	2,737,973.99		4.466	29,822.83	0.00	0.00	29,822.83
Fund: Self Insurance Fund												
TX-01-0331-4002	10017	601	TXCLS	2,260,481.11	2,236,631.67	2,260,481.11	4.471	4.324	23,849.44	0.00	0.00	23,849.44
			Subtotal	2,260,481.11	2,236,631.67	2,260,481.11		4.324	23,849.44	0.00	0.00	23,849.44
Fund: HOT/Motel Fund												
7883900008	10032	794	TXPOOL	32,927.16	32,568.48	32,927.16	4.611	4.466	358.68	0.00	0.00	358.68
			Subtotal	32,927.16	32,568.48	32,927.16		4.466	358.68	0.00	0.00	358.68
Total				251,890,585.11	230,262,099.68	251,786,722.70		4.443	2,366,516.19	0.00	90,162.70	2,456,678.89



City of New Braunfels
Amortization Schedule
January 1, 2023 - March 31, 2023
Sorted By Fund - Maturity Date

City of New Braunfels
550 Landa St.
New Braunfels, TX 78130
(830)221-4369

Investment #		Maturity Date	Beginning Par Value		Purchase	Original Premium	Ending	Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized
Issuer	Fund	Amort. Date	Current Rate		Principal	or Discount	Book Value	And Unamortized As of 01/01/2023	This Period	Through 03/31/2023	Through 03/31/2023
General Fund											
10004 Federal Home Loan Bank	101	03/10/2023	5,000,000.00 2.125		5,006,712.30	6,712.30	0.00	-5,163.31 1,548.99	-1,548.99	-6,712.30	0.00
10005 U.S. Treasury	101	06/30/2023	2,500,000.00 0.125		2,493,554.69	-6,445.31	2,499,205.37	4,856.06 -1,589.25	794.62	5,650.68	-794.63
10052 Federal Home Loan Bank	101	11/28/2023	5,000,000.00 4.875		4,996,300.00	-3,700.00	4,997,564.17	339.17 -3,360.83	925.00	1,264.17	-2,435.83
10043 Federal Home Loan Bank	101	12/08/2023	5,000,000.00 3.500		4,984,460.55	-15,539.45	4,991,355.31	3,744.87 -11,794.58	3,149.89	6,894.76	-8,644.69
10055 Federal Home Loan Bank	101	02/23/2024	2,500,000.00 5.125		2,510,935.00	10,935.00	2,510,605.63	0.00 10,935.00	-329.37	-329.37	10,605.63
10054 Federal Home Loan Bank	101	03/06/2024	5,000,000.00 5.250		4,995,822.65	-4,177.35	4,996,112.74	0.00 -4,177.35	290.09	290.09	-3,887.26
Subtotal					24,987,785.19	-12,214.81	19,994,843.22	3,776.79 -8,438.02	3,281.24	7,058.03	-5,156.78
NB EDC											
10006 U.S. Treasury	212	06/30/2023	2,500,000.00 0.125		2,493,554.69	-6,445.31	2,499,205.37	4,856.06 -1,589.25	794.62	5,650.68	-794.63
10007 U.S. Treasury	212	07/31/2023	2,000,000.00 2.750		1,995,859.38	-4,140.62	1,998,775.02	2,004.51 -2,136.11	911.13	2,915.64	-1,224.98
10048 Federal National Mtg Assn	212	09/12/2023	5,000,000.00 2.875		4,937,400.00	-62,600.00	4,969,551.06	15,129.91 -47,470.09	17,021.15	32,151.06	-30,448.94
Subtotal					9,426,814.07	-73,185.93	9,467,531.45	21,990.48 -51,195.45	18,726.90	40,717.38	-32,468.55
2019 Bond Fund											
10008 U.S. Treasury	359	01/31/2023	10,000,000.00 0.125		9,903,125.00	-96,875.00	0.00	88,595.09 -8,279.91	8,279.91	96,875.00	0.00
10009 U.S. Treasury	359	05/31/2023	2,000,000.00 2.750		1,997,031.25	-2,968.75	1,999,488.15	1,689.12 -1,279.63	767.78	2,456.90	-511.85
10045 U.S. Treasury	359	08/15/2023	2,000,000.00 2.500		1,990,234.38	-9,765.62	1,996,837.80	4,510.79 -5,254.83	2,092.63	6,603.42	-3,162.20
10051 Federal Home Loan Bank	359	06/14/2024	5,000,000.00 4.875		5,000,985.00	985.00	5,000,767.10	-58.46 926.54	-159.44	-217.90	767.10



City of New Braunfels
Amortization Schedule
January 1, 2023 - March 31, 2023

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 01/01/2023	Amount Amortized This Period	Amt Amortized Through 03/31/2023	Amount Unamortized Through 03/31/2023
			Subtotal	18,891,375.63	-108,624.37	8,997,093.05	94,736.54 -13,887.83	10,980.88	105,717.42	-2,906.95
			Total	53,305,974.89	-194,025.11	38,459,467.72	120,503.81 -73,521.30	32,989.02	153,492.83	-40,532.28



City of New Braunfels
Purchases Report
Sorted by Fund - Maturity Date
January 1, 2023 - March 31, 2023

City of New Braunfels
 550 Landa St.
 New Braunfels, TX 78130
 (830)221-4369

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity/ Call Date	YTM	Ending Book Value
General Fund													
3130AV3G5	10055	101	FAC	FHLB	2,500,000.00	03/21/2023	08/23 - 02/23	2,510,935.00	9,965.28	5.125	02/23/2024	4.631	2,510,935.00
3130AVAJ1	10054	101	FAC	FHLB	5,000,000.00	03/06/2023	09/06 - 03/06	4,995,822.65		5.250	03/06/2024	5.337	4,995,822.65
3130AVFL1	10056	101	FAC	FHLB	2,500,000.00	03/30/2023	09/28 - 03/28	2,500,000.00		5.300	06/28/2023		2,500,000.00
Subtotal					10,000,000.00			10,006,757.65	9,965.28				10,006,757.65
Total Purchases					10,000,000.00			10,006,757.65	9,965.28				10,006,757.65



**City of New Braunfels
Maturity Report
Sorted by Maturity Date**

City of New Braunfels
550 Landa St.
New Braunfels, TX 78130
(830)221-4369

Received or due during January 1, 2023 - March 31, 2023

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
91282CBG5	10008	359	TRC	USTR	10,000,000.00	01/31/2023	02/14/2022	0.125	9,903,125.00	6,250.00	10,006,250.00	103,125.00
313382AX1	10004	101	FAC	FHLB	5,000,000.00	03/10/2023	05/11/2022	2.125	5,006,712.30	53,125.00	5,053,125.00	46,412.70
Total Maturities					15,000,000.00				14,909,837.30	59,375.00	15,059,375.00	149,537.70



City of New Braunfels
Projected Cashflow Report
Sorted by Fund
For the Period March 31, 2023 - March 31, 2024

City of New Braunfels
 550 Landa St.
 New Braunfels, TX 78130
 (830)221-4369

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
General Fund										
05/28/2023	10052	101	3130ATZ42	Interest	Federal Home Loan Bank	0.00	0.00	0.00	121,875.00	121,875.00
06/08/2023	10043	101	3130AT7D3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	87,500.00	87,500.00
06/30/2023	10005	101	91282CCK5	Maturity	U.S. Treasury	2,500,000.00	2,493,554.69	2,500,000.00	1,562.50	2,501,562.50
08/23/2023	10055	101	3130AV3G5	Interest	Federal Home Loan Bank	0.00	0.00	0.00	64,062.50	64,062.50
09/06/2023	10054	101	3130AVAJ1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	131,250.00	131,250.00
09/28/2023	10056	101	3130AVFL1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	65,513.89	65,513.89
11/28/2023	10052	101	3130ATZ42	Maturity	Federal Home Loan Bank	5,000,000.00	4,996,300.00	5,000,000.00	121,875.00	5,121,875.00
12/08/2023	10043	101	3130AT7D3	Maturity	Federal Home Loan Bank	5,000,000.00	4,984,460.55	5,000,000.00	87,500.00	5,087,500.00
02/23/2024	10055	101	3130AV3G5	Maturity	Federal Home Loan Bank	2,500,000.00	2,510,935.00	2,500,000.00	64,062.50	2,564,062.50
03/06/2024	10054	101	3130AVAJ1	Maturity	Federal Home Loan Bank	5,000,000.00	4,995,822.65	5,000,000.00	131,250.00	5,131,250.00
03/28/2024	10056	101	3130AVFL1	Maturity	Federal Home Loan Bank	2,500,000.00	2,500,000.00	2,500,000.00	66,250.00	2,566,250.00
Total for General Fund						22,500,000.00	22,481,072.89	22,500,000.00	942,701.39	23,442,701.39
NB EDC										
06/30/2023	10006	212	91282CCK5	Maturity	U.S. Treasury	2,500,000.00	2,493,554.69	2,500,000.00	1,562.50	2,501,562.50
07/31/2023	10007	212	912828Y61	Maturity	U.S. Treasury	2,000,000.00	1,995,859.38	2,000,000.00	27,500.00	2,027,500.00
09/12/2023	10048	212	3135G0U43	Maturity	Federal National Mtg Assn	5,000,000.00	4,937,400.00	5,000,000.00	71,875.00	5,071,875.00
Total for NB EDC						9,500,000.00	9,426,814.07	9,500,000.00	100,937.50	9,600,937.50
2019 Bond Fund										
05/31/2023	10009	359	9128284S6	Maturity	U.S. Treasury	2,000,000.00	1,997,031.25	2,000,000.00	27,500.00	2,027,500.00
06/14/2023	10051	359	3130ATVC8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	146,927.08	146,927.08
08/15/2023	10045	359	912828VS6	Maturity	U.S. Treasury	2,000,000.00	1,990,234.38	2,000,000.00	25,000.00	2,025,000.00
12/14/2023	10051	359	3130ATVC8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	121,875.00	121,875.00
Total for 2019 Bond Fund						4,000,000.00	3,987,265.63	4,000,000.00	321,302.08	4,321,302.08
GRAND TOTALS:						36,000,000.00	35,895,152.59	36,000,000.00	1,364,940.97	37,364,940.97



City of New Braunfels
Projected Cashflow Report
Sorted by Monthly
For the Period March 31, 2023 - March 31, 2024

City of New Braunfels
550 Landa St.
New Braunfels, TX 78130
(830)221-4369

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2023										
05/28/2023	10052	101	3130ATZ42	Interest	Federal Home Loan Bank	0.00	0.00	0.00	121,875.00	121,875.00
05/31/2023	10009	359	9128284S6	Maturity	U.S. Treasury	2,000,000.00	1,997,031.25	2,000,000.00	27,500.00	2,027,500.00
Total for May 2023						2,000,000.00	1,997,031.25	2,000,000.00	149,375.00	2,149,375.00
June 2023										
06/08/2023	10043	101	3130AT7D3	Interest	Federal Home Loan Bank	0.00	0.00	0.00	87,500.00	87,500.00
06/14/2023	10051	359	3130ATVC8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	146,927.08	146,927.08
06/30/2023	10005	101	91282CCK5	Maturity	U.S. Treasury	2,500,000.00	2,493,554.69	2,500,000.00	1,562.50	2,501,562.50
06/30/2023	10006	212	91282CCK5	Maturity	U.S. Treasury	2,500,000.00	2,493,554.69	2,500,000.00	1,562.50	2,501,562.50
Total for June 2023						5,000,000.00	4,987,109.38	5,000,000.00	237,552.08	5,237,552.08
July 2023										
07/31/2023	10007	212	912828Y61	Maturity	U.S. Treasury	2,000,000.00	1,995,859.38	2,000,000.00	27,500.00	2,027,500.00
Total for July 2023						2,000,000.00	1,995,859.38	2,000,000.00	27,500.00	2,027,500.00
August 2023										
08/15/2023	10045	359	912828VS6	Maturity	U.S. Treasury	2,000,000.00	1,990,234.38	2,000,000.00	25,000.00	2,025,000.00
08/23/2023	10055	101	3130AV3G5	Interest	Federal Home Loan Bank	0.00	0.00	0.00	64,062.50	64,062.50
Total for August 2023						2,000,000.00	1,990,234.38	2,000,000.00	89,062.50	2,089,062.50
September 2023										
09/06/2023	10054	101	3130AVAJ1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	131,250.00	131,250.00
09/12/2023	10048	212	3135G0U43	Maturity	Federal National Mtg Assn	5,000,000.00	4,937,400.00	5,000,000.00	71,875.00	5,071,875.00
09/28/2023	10056	101	3130AVFL1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	65,513.89	65,513.89
Total for September 2023						5,000,000.00	4,937,400.00	5,000,000.00	268,638.89	5,268,638.89
November 2023										
11/28/2023	10052	101	3130ATZ42	Maturity	Federal Home Loan Bank	5,000,000.00	4,996,300.00	5,000,000.00	121,875.00	5,121,875.00
Total for November 2023						5,000,000.00	4,996,300.00	5,000,000.00	121,875.00	5,121,875.00
December 2023										
12/08/2023	10043	101	3130AT7D3	Maturity	Federal Home Loan Bank	5,000,000.00	4,984,460.55	5,000,000.00	87,500.00	5,087,500.00
12/14/2023	10051	359	3130ATVC8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	121,875.00	121,875.00



City of New Braunfels
Projected Cashflow Report
For the Period March 31, 2023 - March 31, 2024

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Total for December 2023						5,000,000.00	4,984,460.55	5,000,000.00	209,375.00	5,209,375.00
February 2024										
02/23/2024	10055	101	3130AV3G5	Maturity	Federal Home Loan Bank	2,500,000.00	2,510,935.00	2,500,000.00	64,062.50	2,564,062.50
Total for February 2024						2,500,000.00	2,510,935.00	2,500,000.00	64,062.50	2,564,062.50
March 2024										
03/06/2024	10054	101	3130AVAJ1	Maturity	Federal Home Loan Bank	5,000,000.00	4,995,822.65	5,000,000.00	131,250.00	5,131,250.00
03/28/2024	10056	101	3130AVFL1	Maturity	Federal Home Loan Bank	2,500,000.00	2,500,000.00	2,500,000.00	66,250.00	2,566,250.00
Total for March 2024						7,500,000.00	7,495,822.65	7,500,000.00	197,500.00	7,697,500.00
GRAND TOTALS:						36,000,000.00	35,895,152.59	36,000,000.00	1,364,940.97	37,364,940.97

